

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/08/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	76,008.28
	City Chamberlain	January 2013 utility invoices for all City departments	53,192.40
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	14,969.33
	Blue Shield of Northeastern NY	Group fee for administration for January 2013	12,592.72
	Verizon Wireless	Mobile phone billing monthly charges - Jan 2013 - all departments \$1,249.93 asset seizure	5,909.06
	Adirondack Energy	Fire Department fuel oil purchased Dec 2012 - 1,376.70 gals.	5,162.76
	Vellano Brothers Inc.	Valves and flange purchase costs - DPW - Feb 2013	4,467.18
	PrimeLink	Feb 2013 telephone and internet service fees - all City departments	2,731.04
	RT. 11 Truck & Equip	Tenco curb shoe cutting edges - DPW - Jan 2013	2,490.72
	Matt Bell	Reimburse petty cash advance - Police Dept. - Jan 2013	2,135.00
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - January 2013 usage	2,042.18
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Feb 2013	2,000.00
	KCB Inc.	Repairs to various vehicles - DPW - Jan 2013	1,395.28
	Municipal Lighting Department	Postage reimbursement for City departments - Jan 2013	1,121.09
	Rushford Trucking	Tractor and lowboy charge - sanding truck Watertown pick-up - DPW - Jan 2013	1,045.00
	Others - 71 total others	Various	17,274.86
		Total City	204,536.90
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Jan 2013	51,572.91
	City Chamberlain	Sales tax for Jan 2013 transfer to make state payment	24,297.34
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	11,267.27
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,859.37
	Purchase Power	Postage purchases for mailing system shared depts. - Jan 2013	2,000.00
	Blue Shield of Northeastern NY	Group fee for administration for January 2013	1,851.29
	Wells Communication	Motorola CM200 radio base station - Jan 2013	1,141.30
	Haun Welding Supply Inc.	January cylinder rentals and welding supplies - Jan 2013	1,131.02
	Others - 16 others	Various	2,865.67
		Total MLD	98,986.17
Specials:			
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	201,434.44
		Total Specials	201,434.44
	Gross Total		\$ 504,957.51
	Less: Inter-Fund Transactions		201,434.44
	Total Net Expenditures		\$ 303,523.07
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	240	259
	Base Hourly & Salary	201,446.85	\$ 1,078,273.77
	Overtime, Standby & Shift Differentials	17,872.24 8.87%	112,446.24 10.43%
	Vacation, Holiday, Pers. & Accum. Leave	13,184.28 6.54%	226,857.29 21.04%
	Sick Leave	9,680.57 4.81%	54,034.61 5.01%
	Longevity - AFSCME weekly \$2.4k	2,386.95 1.18%	14,417.70 1.34%
	Higher Class Pay	74.40 0.04%	2,786.12 0.26%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment (50.00) -0.02%	21,150.00 1.96%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 513.35 0.25%	3,036.85 0.28%
	College Degree Allowances		-
	Sick Leave Payout	PD - Scott \$1.3K	1,307.88 0.12%
	Retroactive Pay		-
	Grand Total	\$ 245,108.64	\$ 1,514,310.46
	Overtime, Standby & Shift Diff	DPW \$ 7,268.88 40.67%	\$ 44,063.54 39.19%
		Police 3,623.67 20.28%	24,530.14 21.81%
		Fire 2,224.60 12.45%	14,901.62 13.25%
		MLD 2,592.23 14.50%	14,163.77 12.60%
		WPCP 1,019.33 5.70%	10,056.90 8.94%
		Other City Depts. 1,143.53 6.40%	4,622.34 4.11%
		Library - 0.00%	107.93 0.10%
		Overtime, Standby & Shift Diff - by depart.	\$ 17,872.24
			\$ 112,446.24

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 2/8/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	22,540.69	44,063.54	(21,522.85)
Police	235,000.00	24,932.05	24,530.14	401.91
Fire	143,000.00	15,171.42	14,901.62	269.80
MLD	160,000.00	16,975.01	14,163.77	2,811.24
WPCP	81,545.00	8,651.42	10,056.90	(1,405.48)
Other City	46,137.00	4,894.85	4,622.34	272.51
Library	<u>3,500.00</u>	<u>371.33</u>	<u>107.93</u>	<u>263.40</u>
Total	<u><u>881,642.00</u></u>	<u><u>93,536.77</u></u>	<u><u>112,446.24</u></u>	<u><u>(18,909.47)</u></u>